AEE/YPR/SBR/26/15-16 31/7/15

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

Estimated cost : Rs. 19.99 Lakhs
Work Code : 017-14-000100
Head of A/c : 2434

Bill No. 1st & Final Bill
Division: Executive Engineer-RR Nagar Dvn. Sub-Division - AEE-RR Nagar Dvn.
Date:

Bill Received No: 62 Dated : 31/07/2015 Cash Book Voucher No: Dated:

Name of the Work: **Name of work: Construction of Bridge over Storm Water Drain at 12th Main Road, Muthyala Nagar in JP Park Ward No.17**

Name of the Contractor & Address: **M/s. J C Prakash No.08, MIG 2nd Stage, KHB Colony, Basaveshwaranagar Bangalore-560079.**

P2434

Reference to Agreement No: EE/RRND/AG/258/2013-14 Dated:20/02/2014

Certified that the measurements were taken by me on 31-7-2015 and recorded on pages 17363-72 of **Measurement Book No174/13-14** and that work is satisfactorily executed.

J C Prakash
Contractor

Officer- in charge of work.

Certified that the measurement were checked by me on . and found correct
The work is satisfactorily executed.

Certified that the Quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Memorandum of payment

1	Total value of work done or supplies made as per the account within		20,69,167=00
2	Deduct amount to be held in reserve being ..... percent Rs.	IT	20695=00
3	" Balance	KST	92770=00
4	Deduct payments	FSD	103460=00
	a) Amount of previous payment as in the office cash book voucher No. ..... Dated ..... S D No..... Amount adjusted towards cash advance recovery of	Cess	20695=00
	b) Payments cost store or other materials supplied	CBF	2000=00
	Now made recovery of amount creditable of this/other work.	LR	39547=00
	Amount paid on this bill Cheque/ Cash.	Deduct	269167=00
5	Balance being unpaid value of work done held in reserve.		18,00,000
6	Deduct cash advance made on the office Cash Book Voucher No. Dated ..... less adjustments.		
7	Net amount due to or from Contractor. Unadjusted items		
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.		

Check measured by Executive Engineer on
In MB No. In page No. and of Measurement Book No.

J C Prakash
Contractor

Received Rs. .....
(in words) .....
By Cash & by adjustment of Payment as per memorandum
Witness :
1
2

Dated

J. C Prakash
Stamp
Contractor

Paid by me by Cheque No. ..... Dated:.....
Cash Rs. ..... Dated:.....

Initials of Officer making Payment

Admitted Rs. 20 69 167=00
Cheque Rs. 18,00,000=00 [Eighte on lakhs only]
Adjustment Rs 2 69 167=00

Case worker | Accounts Superintendent | Executive Engineer

Executive Engineer, RR Nagar Dvn.

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